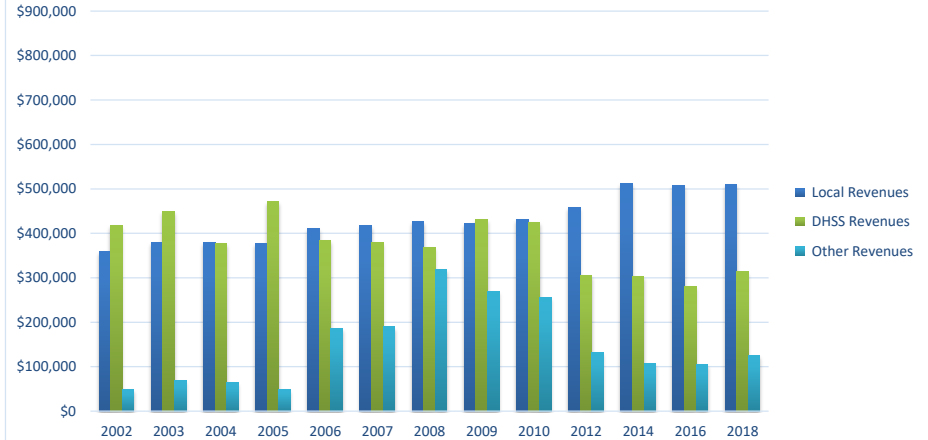


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,247,686			
Local Revenues					
Taxes		\$416,703	43.89%	34.99%	46.35%
Interest		\$12,987	1.37%	0.66%	0.55%
Vital Records		\$17,167	1.81%	2.20%	3.08%
Donations		\$300	0.03%	0.47%	0.21%
Fees		\$5,629	0.59%	2.57%	4.90%
Other		\$57,242	6.03%	7.49%	8.04%
Total Local Revenues		\$510,028	53.72%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,073	6.01%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,416	2.47%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$101,927	10.74%	11.42%	6.87%
Child Care Inspections	Federal	\$2,085	0.22%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$66,680	7.02%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$1,667	0.18%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$60,761	6.40%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$256,536	27.02%	19.71%	14.50%
Total DHSS State		\$57,073	6.01%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$313,609	33.03%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,274	3.19%	2.58%	2.47%
Medicare - (Non-Home Health)		\$27,499	2.90%	3.26%	0.76%
Family Planning Title X		\$31,150	3.28%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$36,880	3.88%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$125,804	13.25%	24.44%	17.46%
Total Revenue All Sources		\$949,440	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$488,376	53.94%	56.03%	47.38%
Fringe Benefits		\$215,403	23.79%	15.74%	16.86%
Supplies/Equipment		\$101,846	11.25%	6.46%	6.17%
Contracted Services		\$36,089	3.99%	4.59%	16.49%
Travel		\$27,346	3.02%	1.99%	1.09%
Utilities/Rent		\$20,220	2.23%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$16,173	1.79%	12.02%	9.16%
Total Expenditures		\$905,454	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,291,672			
Population		17,915			
Per Capita Public Health Revenue		\$53.00			
Tax Rate		\$0.1000			

New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



New Madrid - 2018 DHSS Revenue

